



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

William J. McManus, Treasurer  
Republican National Committee - RNC FEB 28 1996  
310 First Street, SE  
Washington, DC 20003

Identification Number: C00003418

Reference: September Monthly Report (8/1/95-8/31/95)

Dear Mr. McManus:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- Schedule H2 of your report discloses 100% non-federal allocation ratios for the G8 and the T8 shared fundraising events. The standard explanation included in each report filed states that for each of these fundraisers, the committee "anticipated that funds would be deposited into both its federal and non-federal accounts". Further, you explain that all disbursements for these events were paid from the federal account and that "it was only after the tally of receipts at the end of the month that it became apparent that the proceeds were non-federal, resulting in the non-federal transfer reported on H3."

Schedule H3 of this report, however, shows a transfer made on August 17 covering the full amount of the "joint" disbursements for both the G8 and T8 events. This transfer occurred well before the end of the month, and the majority of the disbursements for both events occurred after the transfer date, which would appear to contradict your written statement.

If the transactions in question were incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. Please include whether the fundraising events were actually concluded by August 17 enabling you to determine that no federal receipts were gained and indicate when the adjustments to your allocation ratios occurred. 11 CFR §106.5(f) If a corrective transfer of funds to the non-federal account is necessary, you should inform the Commission in writing immediately and provide a photocopy of the transfer check and disclose this disbursement on your next report.

*Celebrating the Commission's 20th Anniversary*

YESTERDAY, TODAY AND TOMORROW  
DEDICATED TO KEEPING THE PUBLIC INFORMED

Although the Commission may take further legal action concerning the receipt of prohibited non-federal transfers, prompt action by your committee to transfer-out the amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,



Amy Suzanne Reynolds  
Reports Analyst  
Reports Analysis Division

